

TAX INVOICE

Suba SHARES

Suba Building,
5/248- Junction Main Road,,
Five Roads, Salem-636004
04272445252
subakumarp@suba.in

GSTIN 33ADOPP9862E1Z3
State 33-TamilNadu
PAN ADOPP9862E

Invoice Date 07/10/2025
Invoice No. SS/2526/196
Reference No. 116250901003299

Customer Name	Billing Address	Shipping Address
Bank of India Mutual Fund	Bank of India Mutual Fund Peninsula Corporate Park, B/204, Tower 1, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Bank of India Mutual Fund Peninsula Corporate Park, B/204, Tower 1, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
Customer GSTIN		
27AABTB3493R1Z3		

Place of Supply - 27-Maharashtra

SI	Item	HSN/ SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	IGST (₹)	CESS (₹)	Total (₹)
1	ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Sep 2025	997152	1	19.98	0.00	19.98	3.60 @18%	0.00	23.58
Total						19.98	3.60	0.00	23.58
							Taxable Amount(₹) 19.98		
							Total Tax(₹) 3.60		
							Total Value(₹) 23.58		

Total amount (in words): Twenty Three Rupees And Fifty Seven Paise

For Suba SHARES

Authorised Signatory